G. R. S. 59]

# GENERAL AND REVENUE SECRETARIAT.

## 1902

(General Finance)

**File No.** 20 of 02-03

**Serial Nos.** Fil

## Papers Filed.

P. 12 (E)

***Month*** _____

SUBJECT.

Amount of interest realized on Govt of India Securities of the Damodar Doss Charities Fund - Returns from the Comptroller shewing the -

| PREVIOUS REFERENCES. | LATER REFERENCES. |
|---|---|
| Gen Fin 10 of 01 | Fin & Coll^n & Gen. Fin 20 of 02 |

To Comptr. Mysore Govt.

To THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated

93 COMPTROLLER'S OFFICE, MYSORE,
BANGALORE, 8 July 1902.

To
THE ~~DEPUTY COMMISSIONER,~~ Officer in charge
State Secy in Dry
~~Treasury Department,~~
Bangalore ~~District~~

No 18

Please ~~pay~~ credit the sum of Rs 9645-7-[illegible] thousand six hundred and forty five and pies seven being the net amount of interest realised on the securities noted at to Damodra Dass Charity Fund under Miscellaneous Funds ack, ~~on the receipt of the party concerned, duly com-~~ ~~ersigned by the Deputy Commissioner,~~ and debit he same in his Treasury ~~Account to the head "Trust~~ List of Payments ~~Interest Fund.~~"

E. R. SUBRAYER,
*Comptroller, M. G.*

Copy forwarded to the ~~Deputy Commissioner of~~ Secy to Govt of Mysore in Rev. Dept ~~District~~ for information ~~and guidance~~.

[signature]
*Asst-Comptroller, Mysore Govt.*

4

[illegible]

Rms-252

927.

2 JUL 1902 190

From The Comptr Mysore Covt:

To

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS

Dated

93

COMPTROLLER'S OFFICE, MYSORE,
BANGALORE, 8 July 1902.

To

THE ~~DEPUTY COMMISSIONER,~~
Officer in charge
State Secy to Govt
~~Treasury Department~~,
Bangalore ~~District~~

No 18

Please ~~pay~~ credit the sum of Rs 9645-0-0 ~~Nine~~ thousand six hundred and forty five and pies seven being the net amount of interest realised on the securities noted at back, ~~on the receipt of the party concerned, duly countersigned by the Deputy Commissioner~~, and debit the same in his Treasury ~~Account to the head "Trust Interest Fund~~." to Damodar Dass Bhanji Trust and Miscellaneous Funds Debt of Payments

E. R. SUBRAYER,
*Comptroller, M. G.*

Copy forwarded to the ~~Deputy Commissioner of~~ Secy to Govt of Mysore Gen Rev. Dept ~~District~~ for information ~~and guidance~~

M Eagle
for Comptroller, Mysore Govt.

MGOPB—5,000—24-7-01

Mis 927 - 17

COMPTROLLER'S OFFICE, MYSORE,

OFFICE BANGALORE 3 August 1890.

Regd No 3242. 22 SEP. 1902 DEWAN OF MYSORE

To

The ~~Deputy Commissioner,~~ Officer in charge
~~Treasury Department,~~ State Prisons Dept
Bangalore ~~District.~~

No 42

ACCOUNTS DEPARTMENT Cl. No 10454 SEP 25 1902 No OFFICE

Please ~~pay~~ the sum of Rs 13-6-2. Thirteen
annas six and pies two
only being the net

amount of interest realised on the securities noted at
to Public Debt 38. Mis: Funds.
back, ~~on the receipt of the party concerned, duly~~
Dasoodra Bose Charity Fund
~~countersigned by the Deputy Commissioner,~~ and
debit the same in his Treasury ~~Account to the head~~ List of Payments.
~~"Trust Interest Fund."~~

E. R. SUBRAYER,
*Comptroller, M. G.*

H. V. Narayanaya Bos Secretary to Govt Genl
Copy forwarded to ~~the Deputy Commissioner of~~
Chas: Bose ~~District~~ for information ~~and guidance~~.

M Eagle
~~Asst~~ Comptroller Mysore Govt.

Rec: 88

REVENUE DEPARTMENT
Gl. No. 211
AUG 14 1903
DEWAN'S OFFICE
No 306

From

Assistant Comptroller,
Mysore Govt.

To

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

2

OFFICE OF THE
AUG 1902
BANGALORE

COMPTROLLER'S OFFICE, MYSORE,
Bangalore 4 August 1902

To

Officer in charge
THE ~~DEPUTY COMMISSIONER,~~
State Luzur Treasury
*Treasury Department,*
Bangalore ~~District.~~

No 27

Credit
Please ~~pay~~ the sum of Rs 166-10-1
One hundred and sixty six annas ten and pie one being the net
amount of interest realised on the securities noted at
~~to 38 Miscellaneous Funds~~
back, ~~on the receipt of the party concerned, duly~~
Damodar Dass Charity Fund
~~countersigned by the Deputy Commissioner~~, and
debit the same in his Treasury ~~Account to the Lead~~
Part of
~~"Trust Interest Fund."~~ Payment

E. R. SUBRAYER,
*Comptroller, M. G.*

Secretary to Govt
Copy forwarded to the ~~Deputy Commissioner of~~
of Mysore General Audit Dept.
~~District~~ for information ~~and guidance.~~

M Cagle
*Comptroller, Mysore Govt.*

Rs 166-10-1

Election copy,
2 credits,
1 Treasury
Interest
securities
Charity

cked.

REVENUE DEPARTMENT
Gl. No. 275
AUG 14 1903
No 805

From The Asst Comptroller,
Bangalore

To

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 4/8/02

Despatched

OFFICE OF THE
COMPTROLLER'S OFFICE, MYSORE,
6 AUG 1902
BANGALORE, 4 August 1902

4

To

The ~~Deputy Commissioner,~~
In charge
State Treasury
~~Treasury Department,~~
Bangalore ~~District.~~

No 29

Please ~~pay~~ credit the sum of Rs 163-3-10
One hundred and Sixty three
Annas three & pies ten being the net
amount of interest realised on the securities noted at
to 38. Miscellaneous Funds
back, ~~on the receipt of the party concerned, duly~~
Damodra Das Charity Fund
~~countersigned by the Deputy Commissioner~~, and
List of
debit the same in his Treasury ~~Account to the head~~
Payments
"Trust Interest Fund."

E. R. SUBRAYER,
*Comptroller, M. G.*

Secretary to Govt
Copy forwarded to ~~the Deputy Commissioner of~~
Asst. Comptroller
~~Bangalore District~~ for information ~~and guidance~~

Asst Comptroller, Mysore Govt.

Rec'd

69.

COMPTROLLER'S OFFICE, MYSORE,

BANGALORE, 5 November 1902

5541.

To Officer in charge
HE ~~DEPUTY COMMISSIONER~~,
State Huzur Treasury
~~Treasury Department~~,
Bangalore ~~District~~.

96

Please credit ~~pay~~ the sum of Rs 838-2-10 Eight hundred and thirty eight annas two & pies ten being the net amount of interest realised on the securities noted at ack[illegible] ~~the receipt of the party concerned, duly~~ countersigned ~~by the Deputy Commissioner~~, and debit the same in his Treasury ~~Account for the Local~~ List of Payments ~~"Trust Interest Fund."~~

E. R. SUBRAYER,
*Comptroller, M. G.*

Gl. No. 1665

Copy forwarded to ~~the Deputy Commissioner of~~ Secretary to Govt of Mysore Financial & Revenue Department ~~District~~ for information ~~and guidance~~.

[illegible]
*Asst Comptroller, Mysore Govt.*

(28)

From The off. Comptroller, Mysore Genl.

To

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 19/1/03.

Inv 2130 83

COMPTROLLER'S OFFICE, MYSORE,
No. 7836
BANGALORE, 19 January 1903

To

Officer in charge
THE ~~DEPUTY COMMISSIONER~~,
S. H. Ry
~~Treasury Department~~,
Bangalore ~~District~~

No 110

Please ~~pay~~ credit the sum of Rs 10071-4-1 Ten thousand and seventy one annas four and pie one being the net amount of interest realised on the securities noted at the back, ~~on the receipt of the party concerned, duly countersigned by the Deputy Commissioner~~, and credit the same in his Treasury ~~Account to the head "Trust Interest Fund."~~ to Dandra Dora Charity Fund Last H Payments

sd/ H. Eagles
~~E. H. SUBRAYER~~,
Comptroller, M. G.

~~Secy to Govt of Mysore Gen & Rev Depts~~

Copy forwarded to ~~the Deputy Commissioner of [illegible] District~~ for information ~~and guidance~~.

H Eagles
Comptroller, Mysore Govt.

G 22 1 Transfer to Rev. Debit 9-2-03 N 23/1/03
Transfer Receipt No 22403

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l of

1903 ✓ (27)
7C 1028

From

The Comptroller, Mysore
Govt.

To

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Rec'd 2280

98

Govt.

COMPTROLLER'S OFFICE, MYSORE,

BANGALORE, 3 February 1903

8480

6 FEB 1903

To

THE ~~DEPUTY COMMISSIONER,~~ Officer in charge
S. A. Treasury
~~Treasury Department,~~
Bangalore

No 125

Please ~~pay~~ credit the sum of Rs 184-10-10
~~One hundred and eighty~~ one hundred and eighty four rupees ten annas
being the net amount of interest realised on the securities noted at ~~to~~ Ramnagar Dasara Charity Fund
back, ~~on the receipt of the party concerned, duly countersigned by the Deputy Commissioner~~, and debit the same in his Treasury ~~Account to the head "Trust Interest Fund."~~ List of Payment

E. R. SUBRAYER,
*Comptroller, M. G.*

Copy forwarded to ~~the Deputy Commissioner of District~~ the Govt of Mysore Genl Revenue Dept for information ~~and guidance~~.

M Cagle
~~and~~ Comptroller, Mysore Govt.

Transferred to the Revenue Dept
4.19-2-03

information
125/2/3/2/03
ers exchange of
uzur Treasury
to credit the
184-10-10 being
mount of interest
on the securities
Dasara Dasara
Fund.

ures to be marked.

✓ (27)

1903 7C 1028

From

The Comptroller, Mysore
Genl.

To

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 3/2/03

Despatched

Received

General No. 125
No.

Enclosure No.

Hordy. for information
Copy of No: 125/C/3/2/03
to the officer incharge of
the State Huzur Treasury
requesting to credit the
sum of Rs 184-10:10 being
the net amount of interest
realized on the Securities
to the Damodara Dosa
Charity Fund.

References to be marked.

Filed

COMPTROLLER'S OFFICE, MYSORE,

BANGALORE, 3 February 1903

8488

6 [illegible] 1902

G.M.O.

10 3

Officiating charge

E ~~DEPUTY COMMISSIONER,~~

S. A. Treasury

~~Treasury Department,~~

Bangalore ~~District~~

No 125

Please ~~pay~~ credit the sum of Rs 184-10-10 Rs. One hundred and eighty four and annas ten pies ten. being the net amount of interest realised on the securities noted at the back, ~~on the receipt of the party concerned, duly countersigned by the Deputy Commissioner~~, and debit the same in his Treasury ~~Account to the head "Trust Interest Fund."~~ to Ramaswamy Boor Charity Fund. Cost of Payment.

E. R. SUBRAYER,
*Comptroller, M. G.*

Copy forwarded to ~~the Deputy Commissioner of District~~ Asst. Comptroller, Mysore Govt. for information ~~and guidance~~.

~~Treasurer~~ Asst. Comptroller, Mysore Govt.

Rec'd Financial Dept.
9-2-03

Trust on account of Damodra [illegible]
Charities Investments

| No. | Rate per cent. | Loan of | Amou |
|---|---|---|---|
| 2n003102 | 3½% | 1879 | 5000 |
| 007303 | " | " | 350 |
| 014344 | " | " | 130 |
| 2n003849 | " | " | 80 |
| | | | 1060 |

| | Rs. | a |
|---|---|---|
| Interest for the half year ended 16 January 903 | 185 | |

| | Rs. | as | p. |
|---|---|---|---|
| Deduct-- | | | |
| Income Tax ... | - | 5 | 10 |
| Banks Commission ... | - | 7 | 4 |
| Net Amount .. | | | |

COMPTROLLER'S OFFICE, MYSORE,

BANGALORE, 14 February 1903

To

Officer in charge
THE ~~DEPUTY COMMISSIONER~~,
State Sayar Treasury
~~Treasury Department~~,
Bangalore ~~District.~~

No 145

credit
Please ~~pay~~ the sum of Rs 185-11-3 One hundred and eighty five and eleven annas and three only being the net amount of interest realised on the securities noted at to Banavara Dasa Charity Fund back, ~~on the receipt of the party concerned, duly~~ under Public Debt 38 Miscellaneous Trust countersigned by the Deputy Commissioner, and debit the same in his Treasury ~~Account to the Head~~ Govt of "~~Trust Interest Fund~~." Payments

E. R. SUBRAYER,
*Comptroller, M. G.*

Copy forwarded to ~~the Deputy Commissioner of~~ Govt Sayar Deputy ~~District~~ for information ~~and guidance~~.

Govt Comptr's Mysore

*Asst Comptroller, Mysore Govt.*

14/2/03

✓

190 7L 1074 (30)

From Comptroller

To

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 14-2-03.

Despatched

Received

General No.

No.

Enclosure No.

---

Ack. No. 1450 dt. 14.2.03.

Forg: the memo addressed by him to the Offr. in ch. of State Huzur Try, re-the Credit of Rs 185-11-3, being the net amount of interest realised on Damodaradas Charity-Fund &c ——

---

References to be marked.

21

COMPTROLLER'S OFFICE, MYSORE,

BANGALORE, March 1903

To

THE ~~DEPUTY COMMISSIONER,~~
Officer in charge
State Huzur Treasury
~~Treasury Department,~~

Bangalore ~~District.~~

No 149

Please ~~pay~~ Credit the sum of Rs 1-7-2. Rupees One Anna Seven and pie two being the net

amount of interest realised on the securities noted at ~~to~~ Samudra Dasa Charity Fund back, ~~on the receipt of the party concerned, duly~~ under 38 Miscellaneous Funds countersigned ~~by the Deputy Commissioner~~, and debit the same in his Treasury ~~Account to the Lead~~ List of Payments

~~'Trust Interest Fund.''~~

E. R. SUBRAYER,
*Comptroller, M. G.*

Copy forwarded to ~~the Deputy Commissioner of~~ Secretary to Govt of Mysore General and Revenue Department District for information ~~and guidance~~.

Asst- *Comptroller, Mysore Govt.*

13 3 03

Particulars of Govt of India Pro Note held in
Trust on account of Damodar Doss
Charities Investment amount

| No. | Rate per cent. | Loan of | Amount. |
|---|---|---|---|
| 067431 | 3½% | 1842/43 | 100 |

| | Rs. | as. | p. |
|---|---|---|---|
| Interest for the half year ended 1 February 903 | 1 | 12 | 0 |
| Deduct-- | | | |
| Income Tax ... | 0 | 0 | 10 |
| Banks Commission ... | 0 | 4 | 0 |
| | 0 | 4 | 10 |
| Net Amount ... | 1 | 7 | 2 |

(81) ✓

190

H 1244

From

The Comptroller

To

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated March 03.

Despatched

~~Received~~

General No
No.

Enclosure No.

---

For information & necessary action
copy of letter No: 1498 dated 3rd March
to the officer in charge, State
Bank of India, Bangalore, transferring
the amount of Rs 1/7/2 being the
net amount of interest
realized on the securities
to Government account.

---

References to be marked.

COMPTROLLER'S OFFICE, MYSORE,

BANGALORE, May 1903

Officer in charge

THE ~~DEPUTY COMMISSIONER,~~

State Huzur Dty

~~Treasury Department,~~

Bangalore ~~Distrt~~

'80

Credit

Please ~~pay~~ the sum of Rs 862-4-8

~~eight hundred and sixty two and~~ four annas and pies eight ~~only~~ being the net

amount of interest realised on the securities noted at to 38 Miscellaneous Funds

~~foot, on the receipt of the party concerned, duly~~

Damodra Dass Charity Fund

~~countersigned by the Deputy Commissioner,~~ and

List of Payees

debit the same in his Treasury ~~Account to the head~~

~~Trust Interest Fund.~~

E. R. SUBRAYER,
*Comptroller, M. G.*

Secretary to Govt

Copy forwarded to the ~~Deputy Commissioner of~~

~~Bangalore~~ District for information and guidance.

~~Comptroller, Mysore Govt.~~

R 18 6 03

culars of Govt Pr  Rs Notes held in

Trust on account of Dawson & Sons Charity Funds Investments

Amount.

| No. | Rate per cent. | Loan of | Amount |
|---|---|---|---|
| 109364 | 3½ | 1865 | 20000 |
| 135190 | " | " | 10000 |
| 259961 | " | " | 10000 |
| 086804 | " | " | 8000 |
| 010124 | " | " | 1000 |
| 012301 | " | " | 200 |
| 006925 | " | " | 100 |
| 013083 | " | " | 100 |
| | | | 49400 |

| | Rs. | as. | p |
|---|---|---|---|
| Interest for the half year ended 1st May 903 | 864 | 8 | |
| Deduct-- | | | |
| Income Tax ... | | 10 | |
| Banks Commission ... | 2 2 6 | 2 3 4 | |
| Net Amount ... | 862 | 4 | 8 |